

NAUPA Codes

Code	Description	Code	Description
Account Balances Due			
AC01	Checking Accounts	AC06	Security Deposit
AC02	Savings Accounts	AC07	Unidentified Deposit
AC03	Mature CD or Savings Certificate	AC08	Suspense Accounts
AC04	Christmas Club Funds	AC99	Aggregate Account Balances
AC05	Money on Deposit to Secure Fund		
Uncashed Checks			
CK01	Cashier's Checks	CK10	Expense Checks
CK02	Certified Checks	CK11	Pension Checks
CK03	Registered Checks	CK12	Credit Checks or Memos
CK04	Treasurer's Checks	CK13	Vendor Checks
CK05	Drafts	CK14	Checks Written- off to Income
CK06	Warrants	CK15	Other Outstanding Official Checks
CK07	Money Orders	CK16	CD Interest Checks
CK08	Traveler's Checks	CK99	Aggregate Uncashed Checks
CK09	Foreign Exchange Checks		
Court Deposits			
CT01	Escrow Funds	CT04	Suspense Accounts
CT02	Condemnation Awards	CT05	Other Court Deposits
CT03	Missing Heirs' Funds	CT99	Aggregate Court Deposit
Insurance			
IN01	Individual Policy Benefits or Claim Payments	IN05	Premium Refunds
		IN06	Unidentified Remittances
IN02	Group Policy Benefits or Claim Payments	IN07	Other Amounts Due Under Policy Terms
IN03	Proceeds Due Beneficiaries	IN08	Agent Credit Balances

IN04	Proceeds from Matured Policies, Endowments or Annuities	IN99	Aggregate Insurance Property
Mineral Proceeds and Mineral Interests			
MI01	* <u>Net Revenue Interest</u>	MI06	Bonuses
MI02	* <u>Royalties</u>	MI07	* <u>Delay Rentals</u>
MI03	* <u>Overriding Royalties</u>	MI08	* <u>Shut-in Royalties</u>
MI04	* <u>Production Payments</u>	MI09	* <u>Minimum Royalties</u>
MI05	* <u>Working Interest</u>	MI99	Aggregate Mineral Proceeds
Miscellaneous Checks and Tangible Personal Property			
MS01	* <u>Wages, Payroll, Salary</u>	MS11	Refunds Due
MS02	* <u>Commissions</u>	MS12	Unredeemed Gift Certificates
MS03	Workers Compensation Benefits	MS13	Unclaimed Loan Collateral
MS04	Payments For Goods and Services	MS14	Pension and Profit Sharing
MS05	Customer Overpayments	MS15	Dissolution or Liquidation
MS06	Unidentified Remittances	MS16	Misc. Outstanding Checks
MS07	Unrefunded Overcharges	MS17	Misc. Intangible Property
MS08	Accounts Payable	MS18	Suspense Liabilities
MS09	Credit Balance — Accounts Receivable	MS99	Aggregate Misc. Property
MS10	Discounts Due		
Securities			
SC01	* <u>Dividends</u>	SC12	* <u>Underlying Shares or other outstanding Certificates</u>
SC02	* <u>Interest (Bond Coupons)</u>		
SC03	Principal Payments	SC13	Funds for Liquidation/Redemption of un- surrendered Stock or Bonds
SC04	Equity Payments		
SC05	Profits	SC14	Debentures
SC06	Funds Paid to Purchase Shares	SC15	U S Govt Securities
SC07	Funds for Stocks and Bonds	SC16	Mutual Fund Shares

SC08	Shares of Stock (Returned by Post Office)	SC17	Warrant (Rights)
SC09	Cash for Fraction Shares	SC18	Mature Bond Principal
SC10	Unexchanged Stock of Successor Corp	SC19	Dividend Reinvestment Plans
SC11	Other Certificate of Ownership	SC20	Credit Balances
		SC99	Aggregate Security Related Cash
Safe Deposit Boxes and Safekeeping			
SD01	Safe Deposit Box Contents	SD04	Unclaimed loan collateral
SD02	Other Safekeeping	SD05	Liquidated Asset
SD03	Other Tangible Property		
Trusts, Investment and Escrow Accounts			
TR01	* <u>Paying Agent Account</u>	TR04	Escrow Accounts
TR02	* <u>Undelivered or Uncashed Dividends</u>	TR05	Trust Vouchers
TR03	Funds held in Fiduciary Capacity	TR99	Aggregate Trust Property
Utilities			
UT01	Utility Deposits	UT04	Capital Credit Distributions
UT02	Membership Fees	UT99	Aggregate Utilities
UT03	Refunds or Rebates		
ZZZZ	Properties Not Identified Above		